

**FISCAL YEAR 2022**

**TRULY AGREED AND FINALLY PASSED**

**(AFTER VETO)**

**ELECTED OFFICIALS**

**HOUSE BILL 12**

***Vetoed:** Section 12.130 - \$2,630,000 for Library Networking Fund Spending Authority*  
*Section 12.135 - \$2,840,000 GR Transfer to Library Networking Fund*  
*Section 12.245 - \$505,000 GR for Additional attorneys*  
*Section 12.265 - \$300,000 GR for Lincoln County program*

**101<sup>st</sup> General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

ELECTED OFFICIALS  
**Section 12.005 – Governor’s Office**

Page 10

This section provides the funding for the operating expenses of the Governor’s office.

**Legal Basis:** Article IV, MO Constitution & Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101), Federal Funds (Various), & Other Funds (Various)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - GOVERNOR										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
CORE														
PERSONAL SERVICES	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50
GENERAL REVENUE	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75
FEDERAL FUNDS	56,993	0.87	56,993	0.87	56,993	0.87	56,993	0.87	56,993	0.87	56,993	0.87	56,993	0.87
OTHER FUNDS	235,601	3.88	235,601	3.88	235,601	3.88	235,601	3.88	235,601	3.88	235,601	3.88	235,601	3.88
EXPENSE & EQUIPMENT	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00
GENERAL REVENUE	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054	0.00
TOTAL	\$2,972,352	35.50	\$2,972,352	35.50	\$2,972,352	35.50	\$2,972,352	35.50	\$2,972,352	35.50	\$2,972,352	35.50	\$2,972,352	35.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	23,407	0.00	23,407	0.00	23,407	0.00	23,407	0.00	23,407	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,480	0.00	20,480	0.00	20,480	0.00	20,480	0.00	20,480	0.00
FEDERAL FUNDS	0	0.00	0	0.00	570	0.00	570	0.00	570	0.00	570	0.00	570	0.00
OTHER FUNDS	0	0.00	0	0.00	2,357	0.00	2,357	0.00	2,357	0.00	2,357	0.00	2,357	0.00
TOTAL	\$0	0.00	\$0	0.00	\$23,407	0.00	\$23,407	0.00	\$23,407	0.00	\$23,407	0.00	\$23,407	0.00

FY 2022 pay plan.

2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00

Committee Markup Annual

	HB 12 - GOVERNOR										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	414	0.00	414	0.00	414	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	414	0.00	414	0.00	414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$414	0.00	\$414	0.00	\$414	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

TOTAL - GOVERNOR'S OFFICE	\$2,972,352	35.50	\$2,972,352	35.50	\$2,997,432	35.50	\$2,997,432	35.50	\$2,997,846	35.50	\$2,997,846	35.50	\$2,997,846	35.50
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ELECTED OFFICIALS  
**Section 12.005 cont. – Governor – Mansion Operating Expenses**

Page 18

This section provides funding for the on-going day-to-day operations of the Governor’s Mansion.

**Legal Basis:** Article IV, MO Constitution & Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes

Committee Markup Annual

	HB 12 - GOVERNOR												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
MANSION OPERATING EXPENSES - 20030C														
CORE														
PERSONAL SERVICES	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00
GENERAL REVENUE	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00	30,592	1.00
EXPENSE & EQUIPMENT	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
GENERAL REVENUE	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00	70,199	0.00
TOTAL	\$100,791	1.00	\$100,791	1.00	\$100,791	1.00	\$100,791	1.00	\$100,791	1.00	\$100,791	1.00	\$100,791	1.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	306	0.00	306	0.00	306	0.00	306	0.00	306	0.00
GENERAL REVENUE	0	0.00	0	0.00	306	0.00	306	0.00	306	0.00	306	0.00	306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$306	0.00	\$306	0.00	\$306	0.00	\$306	0.00	\$306	0.00

FY 2022 pay plan.

Mansion M&R - 1200001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00

Committee Markup Annual

	HB 12 - GOVERNOR												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
MANSION OPERATING EXPENSES - 20030C														
Mansion M&R - 1200001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - MANSION OPERATING EXPENSES	\$100,791	1.00	\$100,791	1.00	\$101,097	1.00	\$101,097	1.00	\$301,097	1.00	\$301,097	1.00	\$301,097	1.00

ELECTED OFFICIALS  
**Section 12.010 – Governor – National Guard Emergency**

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This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

**Legal Basis:** Section 41.480, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual

	HB 12 - GOVERNOR												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010														
NATIONAL GUARD EMERGENCY - 20201C														
CORE														
PROGRAM-SPECIFIC	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
TOTAL - NATIONAL GUARD EMERGENCY	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

ELECTED OFFICIALS  
**Section 12.015 – Governor – Special Audits**

Page 29

This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.

**Legal Basis:** Section 26.060, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - GOVERNOR												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015														
SPECIAL AUDITS - 20401C														
CORE														
EXPENSE & EQUIPMENT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS  
**Section 12.025 – Lieutenant Governor**

Page 11

This section provides funding for the Lieutenant Governor's salary, staff, and operating expenses.

**Legal Basis:** Chapter 26, RSMo.  
**Funding Source:** General Revenue (0101) & MO Arts Council Trust Fund (0262)  
**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
CORE														
PERSONAL SERVICES	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00
GENERAL REVENUE	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00	473,994	8.00
EXPENSE & EQUIPMENT	197,935	0.00	197,935	0.00	197,935	0.00	197,935	0.00	197,935	0.00	197,935	0.00	197,935	0.00
GENERAL REVENUE	156,702	0.00	156,702	0.00	156,702	0.00	156,702	0.00	156,702	0.00	156,702	0.00	156,702	0.00
OTHER FUNDS	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00	41,233	0.00
TOTAL	\$671,929	8.00	\$671,929	8.00	\$671,929	8.00	\$671,929	8.00	\$671,929	8.00	\$671,929	8.00	\$671,929	8.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	3,874	0.00	3,874	0.00	3,874	0.00	3,874	0.00	3,874	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,874	0.00	3,874	0.00	3,874	0.00	3,874	0.00	3,874	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,874	0.00	\$3,874	0.00	\$3,874	0.00	\$3,874	0.00	\$3,874	0.00

FY 2022 pay plan.

2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00	\$1,081	0.00	\$1,081	0.00	\$1,081	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,025	0.00	1,025	0.00	1,025	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,025	0.00	1,025	0.00	1,025	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,025	0.00	\$1,025	0.00	\$1,025	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

Truman Presidential Library - 1221001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
Truman Presidential Library - 1221001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
To support the renovation of the Harry S. Truman Presidential Library and Museum.														

Buy MO increas - 1221005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$671,929	8.00	\$671,929	8.00	\$1,676,884	8.00	\$1,676,884	8.00	\$1,827,909	8.00	\$1,827,909	8.00	\$1,827,909	8.00
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ELECTED OFFICIALS  
**Section 12.030 – Lieutenant Governor – Missouri Arts Council**

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The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

**Legal Basis:** Sections 185.010 – 185.100, RSMo.  
**Funding Source:** MO Council on Arts Federal Fund (0138) & MO Arts Council Trust Fund (0262)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$517,000) Federal Funds PD core reduction of one-time funding added in the FY 2021 budget related to the COVID-19 pandemic  
Core reallocation within:  $\pm$ \$366,933 Federal PS & 6.00 FTE reallocated to Other Funds PS to align budget with planned expenditures  
 $\pm$ \$572,749 Other Funds E&E reallocated to Federal Funds E&E to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes



Committee Markup Annual

HB 12 - LIEUTENANT GOVERNOR

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO ARTS COUNCIL - 22105C														
CORE														
PERSONAL SERVICES	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00
FEDERAL FUNDS	366,933	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	590,087	9.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00	957,020	15.00
EXPENSE & EQUIPMENT	153,018	0.00	153,018	0.00	153,018	0.00	153,018	0.00	153,018	0.00	153,018	0.00	153,018	0.00
FEDERAL FUNDS	25,732	0.00	25,732	0.00	25,732	0.00	25,732	0.00	25,732	0.00	25,732	0.00	25,732	0.00
OTHER FUNDS	127,286	0.00	127,286	0.00	127,286	0.00	127,286	0.00	127,286	0.00	127,286	0.00	127,286	0.00
PROGRAM-SPECIFIC	5,430,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00
FEDERAL FUNDS	1,123,809	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00
OTHER FUNDS	4,307,017	0.00	3,734,268	0.00	3,734,268	0.00	3,734,268	0.00	3,734,268	0.00	3,734,268	0.00	3,734,268	0.00
TOTAL	\$6,540,864	15.00	\$6,023,864	15.00	\$6,023,864	15.00	\$6,023,864	15.00	\$6,023,864	15.00	\$6,023,864	15.00	\$6,023,864	15.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	9,570	0.00	9,570	0.00	9,570	0.00	9,570	0.00	9,570	0.00
OTHER FUNDS	0	0.00	0	0.00	9,570	0.00	9,570	0.00	9,570	0.00	9,570	0.00	9,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,570	0.00	\$9,570	0.00	\$9,570	0.00	\$9,570	0.00	\$9,570	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	487	0.00	487	0.00	487	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	27	0.00	27	0.00	27	0.00

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO ARTS COUNCIL - 22105C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	487	0.00	487	0.00	487	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	460	0.00	460	0.00	460	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$487	0.00	\$487	0.00	\$487	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

Arts Council Federal Stimulus - 1221002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	844,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	844,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$844,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
Appropriation authority for the Arts Council for federal stimulus.														

Arts Council Fund Authority - 1221006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
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Committee Markup Annual

Committee Markup Annual	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO ARTS COUNCIL - 22105C														
Arts Council Fund Authority - 1221006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

ELECTED OFFICIALS  
**Section 12.030 – Lieutenant Governor – Public Broadcasting Grants**

Page 32

This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

**Legal Basis:** Sections 185.200-185.230, RSMo.  
**Funding Source:** MO Public Broadcasting Corporation Special Fund (0887)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



ELECTED OFFICIALS  
**Section 12.030 – Lieutenant Governor – Missouri Humanities Council**

Page 40

This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

**Legal Basis:** Sections 186.050 – 186.067, RSMo.  
**Funding Source:** MO Humanities Council Trust Fund (0177)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$605,000) Federal Funds PD core reduction of one-time funding added in the FY 2021 budget related to the COVID-19 pandemic

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
MO HUMANITIES COUNCIL - 22115C														
CORE														
PROGRAM-SPECIFIC	2,165,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00
FEDERAL FUNDS	605,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00
TOTAL	\$2,165,000	0.00	\$1,560,000	0.00	\$1,560,000	0.00	\$1,560,000	0.00	\$1,560,000	0.00	\$1,560,000	0.00	\$1,560,000	0.00

Negro League Baseball Museum - 1221003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	50,000	0.00	300,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000	0.00	300,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$300,000	0.00	\$250,000	0.00	\$250,000	0.00
Additional funding for the Negro League Baseball Museum														

Urban Youth Academy - 1221007														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00





ELECTED OFFICIALS

**Section 12.035 – Lieutenant Governor – General Revenue Transfer to the Missouri Arts Council Trust Fund**

Page 48

This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

**Legal Basis:** Section 143.183, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035														
ARTS COUNCIL TRANSFER - 22120C														
CORE														
FUND TRANSFERS	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00
GENERAL REVENUE	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00	4,835,161	0.00
TOTAL	\$4,835,161	0.00	\$4,835,161	0.00	\$4,835,161	0.00	\$4,835,161	0.00	\$4,835,161	0.00	\$4,835,161	0.00	\$4,835,161	0.00

Pay Plan - 0000012														
FUND TRANSFERS	0	0.00	0	0.00	12,706	0.00	12,706	0.00	12,706	0.00	12,706	0.00	12,706	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,706	0.00	12,706	0.00	12,706	0.00	12,706	0.00	12,706	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,706	0.00	\$12,706	0.00	\$12,706	0.00	\$12,706	0.00	\$12,706	0.00
FY 2022 pay plan.														

TOTAL - ARTS COUNCIL TRANSFER	\$4,835,161	0.00	\$4,835,161	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00
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ELECTED OFFICIALS

**Section 12.040 – Lieutenant Governor – General Revenue Transfer to the Missouri Humanities Council Trust Fund**

Page 55

This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

**Legal Basis:** Section 143.183, RSMo.

**Funding Source:** General Revenue (0101)

**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040														
HUMANITIES COUNCIL TRANSFER - 22125C														
CORE														
FUND TRANSFERS	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GENERAL REVENUE	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GR TRF to Humanities Council - 1221004														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000	0.00	500,000	0.00	450,000	0.00	450,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000	0.00	500,000	0.00	450,000	0.00	450,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$500,000	0.00	\$450,000	0.00	\$450,000	0.00
Increase to GR transfer to Humanities Council Trust Fund														
TOTAL - HUMANITIES COUNCIL TRANSFER	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,250,000	0.00	\$1,700,000	0.00	\$1,650,000	0.00	\$1,650,000	0.00

ELECTED OFFICIALS

**Section 12.045 – Lieutenant Governor – General Revenue Transfer to the Missouri Public Broadcasting Corporation Special Fund**

Page 62

This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

**Legal Basis:** Section 143.183, RSMo.

**Funding Source:** General Revenue (0101)

**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual	HB 12 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045														
PUBLIC TELEVISION TRANSFER - 22130C														
CORE														
FUND TRANSFERS	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - PUBLIC TELEVISION TRANSFER	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

ELECTED OFFICIALS  
**Section 12.055 – Secretary of State - Operating**

Page 14

This section provides funding for the operations of the Office of the Secretary of State.

**Legal Basis:** Various RSMo Chapters  
**Funding Source:** General Revenue (0101), Federal Fund (0195), Local Records Preservation Fund (0577), Technology Trust Fund (0266), Wolfner Library Trust Fund (0928), & Election Administration Improvements Fund (0157)  
**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055														
SECRETARY OF STATE - 23140C														
CORE														
PERSONAL SERVICES	10,704,443	267.30	10,704,443	267.30	10,704,443	267.30	10,704,443	267.30	10,704,443	267.30	10,704,443	267.30	10,704,443	267.30
GENERAL REVENUE	7,977,604	205.76	7,977,604	205.76	7,977,604	205.76	7,977,604	205.76	7,977,604	205.76	7,977,604	205.76	7,977,604	205.76
FEDERAL FUNDS	557,989	12.80	557,989	12.80	557,989	12.80	557,989	12.80	557,989	12.80	557,989	12.80	557,989	12.80
OTHER FUNDS	2,168,850	48.74	2,168,850	48.74	2,168,850	48.74	2,168,850	48.74	2,168,850	48.74	2,168,850	48.74	2,168,850	48.74
EXPENSE & EQUIPMENT	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00	5,791,912	0.00
GENERAL REVENUE	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00	1,580,225	0.00
FEDERAL FUNDS	152,574	0.00	152,574	0.00	152,574	0.00	152,574	0.00	152,574	0.00	152,574	0.00	152,574	0.00
OTHER FUNDS	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00	4,059,113	0.00
PROGRAM-SPECIFIC	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$16,541,356	267.30	\$16,541,356	267.30	\$16,541,356	267.30	\$16,541,356	267.30	\$16,541,356	267.30	\$16,541,356	267.30	\$16,541,356	267.30

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	105,968	0.00	105,968	0.00	105,968	0.00	105,968	0.00	105,968	0.00
GENERAL REVENUE	0	0.00	0	0.00	78,700	0.00	78,700	0.00	78,700	0.00	78,700	0.00	78,700	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00	5,580	0.00	5,580	0.00
OTHER FUNDS	0	0.00	0	0.00	21,688	0.00	21,688	0.00	21,688	0.00	21,688	0.00	21,688	0.00
TOTAL	\$0	0.00	\$0	0.00	\$105,968	0.00	\$105,968	0.00	\$105,968	0.00	\$105,968	0.00	\$105,968	0.00

FY 2022 pay plan.



Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055														
SECRETARY OF STATE - 23140C														
2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

TOTAL - SECRETARY OF STATE	\$16,541,356	267.30	\$16,541,356	267.30	\$16,648,671	267.30	\$16,648,671	267.30	\$16,648,671	267.30	\$16,648,671	267.30	\$16,648,671	267.30
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ELECTED OFFICIALS  
**Section 12.060 – Secretary of State – Grants & Projects**

Page 56

This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.

**Funding Source:** Federal Fund (0166)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within:  $\pm$ \$50,000 Federal Funds PD reallocated to E&E to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060														
GRANTS AND PROJECTS - 23142C														
CORE														
EXPENSE & EQUIPMENT	22,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
FEDERAL FUNDS	22,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00	72,014	0.00
PROGRAM-SPECIFIC	177,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
FEDERAL FUNDS	177,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00	127,986	0.00
TOTAL	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - GRANTS AND PROJECTS	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS  
**Section 12.065 – Secretary of State – Refunds**

Page 63

This section provides funds to refund excess fees received by the Secretary of State.

**Funding Source:** General Revenue (0101) & Technology Trust Fund (0266)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065														
REFUNDS - 23145C														
CORE														
PROGRAM-SPECIFIC	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - REFUNDS	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ELECTED OFFICIALS  
**Section 12.070 – Secretary of State – Investor Restitution**

Page 70

This section provides the appropriation authority to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.

**Legal Basis:** Sections 409.600 – 409.603, RSMo.

**Funding Source:** Investor Restitution Fund (0741)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



ELECTED OFFICIALS  
**Section 12.075 – Secretary of State – Family Trust Company**

Page 77

This section provides the appropriation authority for the MO Family Trust Company Act. RSMo. 362.1030 established the Family Trust Company Fund, which consist of all fees collected by the Secretary of State from family trust companies. The fund shall be used solely to support the secretary’s role and fulfillment of duties per RSMo. 362.1010 to 362.1117.

**Legal Basis:** Section 362.010, RSMo.  
**Funding Source:** Family Trust Company Fund (0810)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



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	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075														
FAMILY TRUST COMPANY FUND - 23152C														
CORE														
EXPENSE & EQUIPMENT	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
TOTAL - FAMILY TRUST COMPANY FUND	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

ELECTED OFFICIALS  
**Section 12.080 – Secretary of State – Elections Public Notice**

Page 84

This section provides funding for the costs associated with publishing the text of statewide proposed ballot measures in local newspapers to be voted upon by the public.

**Legal Basis:** Article XII, Section 2(b), MO Constitution and Section 116.260, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$1,500,000) GR E&E core reduction of one-time funding added in the FY 2021 budget for public notice of statewide ballot measures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080														
ELECTIONS PUBLIC NOTICE - 23151C														
CORE														
EXPENSE & EQUIPMENT	1,500,001	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1,500,001	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1,500,001	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - ELECTIONS PUBLIC NOTICE	\$1,500,001	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ELECTED OFFICIALS  
**Section 12.085 – Secretary of State – Absentee Ballots**

Page 91

This section provides funding for cost associated with the mailing of absentee ballots. The Elections division pays local election authorities for using business reply permit on absentee envelopes returned by voters.

**Legal Basis:** Section 115.285, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$80,000) (GR \$5,000 E&E & \$75,000 PD) core reduction of one-time funding added in the FY 2021 budget for absentee ballots

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085 ABSENTEE BALLOTS - 23148C														
CORE														
EXPENSE & EQUIPMENT	32,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
GENERAL REVENUE	32,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
PROGRAM-SPECIFIC	118,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
GENERAL REVENUE	118,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00	43,000	0.00
TOTAL	\$150,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00
TOTAL - ABSENTEE BALLOTS	\$150,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00

ELECTED OFFICIALS  
**Section 12.090 – Secretary of State – Federal Election Reform**

Page 110

This section provides funding to implement federal election reform measures.

**Legal Basis:** Section 105.444, RSMo and Help America Vote Act (2002)

**Funding Source:** Election Administration Improvements Fund (0157) and Election Improvement Revolving Loan Fund (0158)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$16,100,000) Federal Funds core reduction of one-time funding added in the FY 2021 budget for additional election costs related to the COVID-19 pandemic

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.090														
FEDERAL ELECTION REFORM - 23153C														
CORE														
EXPENSE & EQUIPMENT	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
FEDERAL FUNDS	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00	7,347,820	0.00
PROGRAM-SPECIFIC	31,102,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
FEDERAL FUNDS	31,102,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00	15,002,675	0.00
TOTAL	\$38,450,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00
TOTAL - FEDERAL ELECTION REFORM	\$38,450,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00	\$22,350,495	0.00

ELECTED OFFICIALS

**Section 12.095 – Secretary of State – General Revenue Transfer to Election Administration Improvements Fund**

Page 98

This section provides for the transfer of General Revenue to the Election Administration Improvements Fund for the payment of special and other election costs.

**Legal Basis:** Sections 115.063 & 115.077, RSMo.

**Funding Source:** General Revenue (0101)

**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.095														
ELECTION COSTS TRANSFER - 23154C														
CORE														
FUND TRANSFERS	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00
GENERAL REVENUE	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00	3,284,000	0.00
TOTAL	\$3,284,000	0.00	\$3,284,000	0.00	\$3,284,000	0.00	\$3,284,000	0.00	\$3,284,000	0.00	\$3,284,000	0.00	\$3,284,000	0.00

Increase election cost trnsfr - 1231001

FUND TRANSFERS	0	0.00	1,000,000	0.00	500,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	1,000,000	0.00	500,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$500,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Per statute, the transfer should be \$4,284,000 from GR to the Election Administration Improvement Fund. It was cut to \$3,284,000 in FY21. The \$1,000,000 is to increase it back to the statutorily required amount.

TOTAL - ELECTION COSTS TRANSFER	\$3,284,000	0.00	\$4,284,000	0.00	\$3,784,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00
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ELECTED OFFICIALS  
**Section 12.100 – Secretary of State – Federal Grants**

Page 117

This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

**Legal Basis:** Federal Statute, 44 USC 25  
**Funding Source:** Federal Fund (0150)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within: ±\$7,000 Federal Funds PD reallocated to E&E to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100														
FEDERAL GRANTS - 23143C														
CORE														
EXPENSE & EQUIPMENT	2,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
FEDERAL FUNDS	2,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00	9,915	0.00
PROGRAM-SPECIFIC	47,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
FEDERAL FUNDS	47,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00	40,085	0.00
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS  
Section 12.105 – Secretary of State – Local Records Grants

Page 124

This section provides funds for grants to local governments for local records preservation work.

**Legal Basis:** Sections 59.319 and 109.220, RSMo.  
**Funding Source:** Local Records Preservation Fund (0577)  
**FY 2021 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes



ELECTED OFFICIALS  
**Section 12.110 – Secretary of State – Document Preservation**

Page 131

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

**Legal Basis:** Section 109.005 RSMo  
**Funding Source:** State Document Preservation Fund (0836)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110														
DOCUMENT PRESERVATION - 23157C														
CORE														
EXPENSE & EQUIPMENT	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00
OTHER FUNDS	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - DOCUMENT PRESERVATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

ELECTED OFFICIALS  
**Section 12.115 – Secretary of State - State Aid to Public Libraries**

Page 138

This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.

**Legal Basis:** Article X, Section 10, MO Constitution and Section 181.060, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.115														
STATE AID FOR PUBLIC LIBRARY - 23515C														
CORE														
PROGRAM-SPECIFIC	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00
GENERAL REVENUE	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00	3,504,001	0.00
TOTAL	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00
TOTAL - STATE AID FOR PUBLIC LIBRARY	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00	\$3,504,001	0.00

ELECTED OFFICIALS  
**Section 12.120 – Secretary of State – Remote Electronic Access for Libraries (REAL)**

Page 145

This section provides funding for Internet access, training, technical assistance for libraries' licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

**Legal Basis:** Article X, Section 10, MO Constitution and Chapter 181 RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
REAL - 23520C														
CORE														
EXPENSE & EQUIPMENT	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Restore REAL to FY15 funding - 1231002

EXPENSE & EQUIPMENT	0	0.00	1,109,250	0.00	554,625	0.00	1,109,250	0.00	1,109,250	0.00	1,109,250	0.00	1,109,250	0.00
GENERAL REVENUE	0	0.00	1,109,250	0.00	554,625	0.00	1,109,250	0.00	1,109,250	0.00	1,109,250	0.00	1,109,250	0.00
TOTAL	\$0	0.00	\$1,109,250	0.00	\$554,625	0.00	\$1,109,250	0.00	\$1,109,250	0.00	\$1,109,250	0.00	\$1,109,250	0.00

This NDI is to restore the REAL appropriation back to the FY15 level of funding.

TOTAL - REAL	\$2,000,000	0.00	\$3,109,250	0.00	\$2,554,625	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00	\$3,109,250	0.00
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ELECTED OFFICIALS  
**Section 12.125 – Secretary of State – Federal Aid for Public Libraries**

Page 160

This section provides funding from the Federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries for individuals of all ages.

**Legal Basis:** Federal Library Services and Technology Act  
**Funding Source:** Federal Fund (0195)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$750,000) Federal Funds PD core reduction of one-time funding added in the FY 2021 budget for library service grants related to the COVID-19 pandemic  
Core reallocation within:  $\pm$ \$40,000 Federal Funds PD reallocated to E&E to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.125														
FEDERAL AID FOR PUBLIC LIBRAR - 23722C														
CORE														
EXPENSE & EQUIPMENT	831,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
FEDERAL FUNDS	831,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00	871,508	0.00
PROGRAM-SPECIFIC	4,043,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00
FEDERAL FUNDS	4,043,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00	3,253,492	0.00
TOTAL	\$4,875,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
Federal ARP Funds - 1231005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,340,336	0.00	3,340,336	0.00	3,340,336	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,340,336	0.00	3,340,336	0.00	3,340,336	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,340,336	0.00	\$3,340,336	0.00	\$3,340,336	0.00
TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$4,875,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$7,465,336	0.00	\$7,465,336	0.00	\$7,465,336	0.00

ELECTED OFFICIALS  
**Section 12.130 – Secretary of State – Library Network Grants**

Page 180

This section provides funding for the distribution of funds to libraries for library books, audio, video and information materials.

**Legal Basis:** Sections 143.182, 181.021 and 182.812, RSMo.  
**Funding Source:** Library Networking Fund (0822)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

**GOVERNOR VETO:**

Governor veto: (\$2,630,000) Other Funds PD – NDI to increase spending authority from the Library Networking Fund from GR Transfer NDI

Committee Markup Annual

	HB 12 - SECRETARY OF STATE										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.130														
LIBRARY NETWORKING FUND - 23727C														
CORE														
EXPENSE & EQUIPMENT	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
OTHER FUNDS	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
TOTAL	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00

Increase Library Networking - 1231004														
PROGRAM-SPECIFIC	0	0.00	2,630,000	0.00	0	0.00	2,630,000	0.00	2,630,000	0.00	2,630,000	0.00	0	0.00
OTHER FUNDS	0	0.00	2,630,000	0.00	0	0.00	2,630,000	0.00	2,630,000	0.00	2,630,000	0.00	0	0.00
TOTAL	\$0	0.00	\$2,630,000	0.00	\$0	0.00	\$2,630,000	0.00	\$2,630,000	0.00	\$2,630,000	0.00	\$0	0.00

To increase the Library Networking Fund to have the ability to send funds to libraries from GR transfer into the fund.

TOTAL - LIBRARY NETWORKING FUND	\$1,110,000	0.00	\$3,740,000	0.00	\$1,110,000	0.00	\$3,740,000	0.00	\$3,740,000	0.00	\$3,740,000	0.00	\$1,110,000	0.00
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ELECTED OFFICIALS

**Section 12.135 – Secretary of State – General Revenue Transfer to the Library Networking Fund**

Page 168

This section provides funding for the General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers' income tax.

**Legal Basis:** Sections 143.182, 181.021 and 182.812, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

**GOVERNOR VETO:**

Governor veto: (\$2,840,000) GR Transfer – NDI for increase in GR transfer to the Library Networking Fund



Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.135														
LIBRARY NETWORKING-TRANSFER - 23728C														
CORE														
FUND TRANSFERS	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Increase trnsfr to Lib Network - 1231003

FUND TRANSFERS	0	0.00	2,840,000	0.00	0	0.00	2,840,000	0.00	2,840,000	0.00	2,840,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	2,840,000	0.00	0	0.00	2,840,000	0.00	2,840,000	0.00	2,840,000	0.00	0	0.00
TOTAL	\$0	0.00	\$2,840,000	0.00	\$0	0.00	\$2,840,000	0.00	\$2,840,000	0.00	\$2,840,000	0.00	\$0	0.00

To increase the transfer required by statute that 10% of all athletes and entertainers taxes get transferred into the Library Networking Fund.

TOTAL - LIBRARY NETWORKING-TRANSFER	\$800,000	0.00	\$3,640,000	0.00	\$800,000	0.00	\$3,640,000	0.00	\$3,640,000	0.00	\$3,640,000	0.00	\$800,000	0.00
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ELECTED OFFICIALS  
Section 12.140 – Secretary of State – Official Manual (Blue Book)

Page 203

This section provides funding for the publication of the Official Manual of Missouri by the University of Missouri Press.

**Legal Basis:** N/A  
**Funding Source:** Blue Book Printing Fund (0471)  
**FY 2021 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.140														
BLUE BOOK - 23147C														
CORE														
EXPENSE & EQUIPMENT	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - BLUE BOOK	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS  
**Secretary of State - One-time Transfer to General Revenue**

Book 53

This section provides funding for a one-time transfer of funds from the Investor Education & Protection Fund (0829), Local Records Preservation Fund (0577), and MO State Archives – St. Louis Trust Fund (0770) to General Revenue.

**Legal Basis:** N/A  
**Funding Source:** Investor Education & Protection Fund (0829), Local Records Preservation Fund (0577), and MO State Archives – St. Louis Trust Fund (0770)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$5,003,000) Other Funds core reduction of one-time transfer added in the FY 2021 budget for transfer of funds to General Revenue

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - SECRETARY OF STATE												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.140														
SOS TRANSFERS TO GR - 23170C														
CORE														
FUND TRANSFERS	5,003,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,003,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,003,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SOS TRANSFERS TO GR	\$5,003,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS  
**Section 12.165 – State Auditor**

Page 6

This section provides funding for the operating expenses of the State Auditor’s office.

**Legal Basis:** Chapter 29 RSMo  
**Funding Source:** General Revenue (0101), Federal Fund (0115), Conservation Commission Fund (0609), Parks Sales Tax Fund (0613), Soil & Water Sales Tax Fund (0614), & Petition Audit Revolving Trust Fund (0648)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - AUDITOR										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF STATE AUDITOR - 25101C														
CORE														
PERSONAL SERVICES	7,774,719	167.77	7,774,719	167.77	7,774,719	167.77	7,774,719	167.77	7,774,719	167.77	7,774,719	0.00	7,774,719	167.77
GENERAL REVENUE	5,920,733	136.27	5,920,733	136.27	5,920,733	136.27	5,920,733	136.27	5,920,733	136.27	5,920,733	0.00	5,920,733	136.27
FEDERAL FUNDS	894,257	11.00	894,257	11.00	894,257	11.00	894,257	11.00	894,257	11.00	894,257	0.00	894,257	11.00
OTHER FUNDS	959,729	20.50	959,729	20.50	959,729	20.50	959,729	20.50	959,729	20.50	959,729	0.00	959,729	20.50
EXPENSE & EQUIPMENT	882,193	0.00	882,193	0.00	882,193	0.00	882,193	0.00	882,193	0.00	882,193	0.00	882,193	0.00
GENERAL REVENUE	815,378	0.00	815,378	0.00	815,378	0.00	815,378	0.00	815,378	0.00	815,378	0.00	815,378	0.00
FEDERAL FUNDS	31,256	0.00	31,256	0.00	31,256	0.00	31,256	0.00	31,256	0.00	31,256	0.00	31,256	0.00
OTHER FUNDS	35,559	0.00	35,559	0.00	35,559	0.00	35,559	0.00	35,559	0.00	35,559	0.00	35,559	0.00
TOTAL	\$8,656,912	167.77	\$8,656,912	167.77	\$8,656,912	167.77	\$8,656,912	167.77	\$8,656,912	167.77	\$8,656,912	0.00	\$8,656,912	167.77

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	76,667	0.00	76,667	0.00	76,667	0.00	76,667	0.00	76,667	0.00
GENERAL REVENUE	0	0.00	0	0.00	58,129	0.00	58,129	0.00	58,129	0.00	58,129	0.00	58,129	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,942	0.00	8,942	0.00	8,942	0.00	8,942	0.00	8,942	0.00
OTHER FUNDS	0	0.00	0	0.00	9,596	0.00	9,596	0.00	9,596	0.00	9,596	0.00	9,596	0.00
TOTAL	\$0	0.00	\$0	0.00	\$76,667	0.00	\$76,667	0.00	\$76,667	0.00	\$76,667	0.00	\$76,667	0.00

FY 2022 pay plan.

2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00

Committee Markup Annual

	HB 12 - AUDITOR										Regular House Bills			
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF STATE AUDITOR - 25101C														
2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	9,984	0.00	9,984	0.00	9,984	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,519	0.00	7,519	0.00	7,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,133	0.00	1,133	0.00	1,133	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,332	0.00	1,332	0.00	1,332	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,984	0.00	\$9,984	0.00	\$9,984	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

TOTAL - OFFICE OF STATE AUDITOR	\$8,656,912	167.77	\$8,656,912	167.77	\$8,734,926	167.77	\$8,734,926	167.77	\$8,744,910	167.77	\$8,744,910	0.00	\$8,744,910	167.77
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ELECTED OFFICIALS  
**Section 12.185 – State Treasurer**

Page 11

This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, administer the linked deposit program, administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account, preparation and dissemination of information or publications from the Treasurer's Information Fund.

**Legal Basis:** Article IV, Section 15, MO Constitution and Chapters 30 & 447, RSMo,  
**Funding Source:** State Treasurer's General Operations Fund (0164) & Central Check Mailing Service Revolving Fund (0515)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
OFFICE OF STATE TREASURER - 27201C														
CORE														
PERSONAL SERVICES	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40
OTHER FUNDS	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40	2,600,990	50.40
EXPENSE & EQUIPMENT	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00
OTHER FUNDS	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00	1,054,795	0.00
TOTAL	\$3,655,785	50.40	\$3,655,785	50.40	\$3,655,785	50.40	\$3,655,785	50.40	\$3,655,785	50.40	\$3,655,785	50.40	\$3,655,785	50.40

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	24,934	0.00	24,934	0.00	24,934	0.00	24,934	0.00	24,934	0.00
OTHER FUNDS	0	0.00	0	0.00	24,934	0.00	24,934	0.00	24,934	0.00	24,934	0.00	24,934	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,934	0.00	\$24,934	0.00	\$24,934	0.00	\$24,934	0.00	\$24,934	0.00

FY 2022 pay plan.

2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
OFFICE OF STATE TREASURER - 27201C														
2020 MCCCEO GA EO Pay Plan - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
OTHER FUNDS	0	0.00	0	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00	1,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00	\$1,347	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

TOTAL - OFFICE OF STATE TREASURER	\$3,655,785	50.40	\$3,655,785	50.40	\$3,682,066	50.40	\$3,682,066	50.40	\$3,682,066	50.40	\$3,682,066	50.40	\$3,682,066	50.40
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ELECTED OFFICIALS

**Section 12.185 cont. – State Treasurer – Abandoned Funds – Advertising & Auctions**

Page 23

This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

**Legal Basis:** Sections 447.500 – 447.595, RSMo.

**Funding Source:** Abandoned Fund (0863)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
AF - ADVERTISING & AUCTIONS - 27206C														
CORE														
EXPENSE & EQUIPMENT	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
OTHER FUNDS	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00
TOTAL - AF - ADVERTISING & AUCTIONS	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

ELECTED OFFICIALS  
**Section 12.185 cont. – State Treasurer – Treasurer’s Information Fund**

Page 31

This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs they operate.

**Legal Basis:** Chapters 30 & 447, RSMo.  
**Funding Source:** Treasurer’s Information Fund (255)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
TREASURER'S INFORMATION FUND - 27250C														
CORE														
EXPENSE & EQUIPMENT	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS  
**Section 12.190 – State Treasurer – Duplicate/Outlawed Checks**

Page 36

This section provides funding to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer's Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.

**Legal Basis:** Section 30.200, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190														
DUPLICATE/OUTLAWED CHECKS - 27310C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Duplicate/Outlawed Inc - 1272002

PROGRAM-SPECIFIC	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

The STO proactively contacts payees to replace checks and that volume is growing, driven by growth in outlawed checks. This increase will allow the State Treasurer's Office to process the increased volume. Since this appropriation replaces checks the state has already issued, there is no additional cost to the state.

TOTAL - DUPLICATE/OUTLAWED CHECKS	\$3,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
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ELECTED OFFICIALS  
**Section 12.195 – State Treasurer - Abandoned Fund Claims**

Page 44

This section allows for prompt payment to the owner of unclaimed property.

**Legal Basis:** Section 447.543, RSMo.  
**Funding Source:** Abandoned Fund (0863)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195														
AF - CLAIMS - 27410C														
CORE														
PROGRAM-SPECIFIC	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
OTHER FUNDS	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
TOTAL	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00
TOTAL - AF - CLAIMS	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00

ELECTED OFFICIALS  
**Section 12.200 – State Treasurer – General Revenue Transfer to Abandoned Fund**

Page 49

This section allows for the transfer of General Revenue into the Abandoned Fund for cash flow purposes.

**Legal Basis:** Section 447.543, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200														
AF-TRANSFER - 27415C														
CORE														
FUND TRANSFERS	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
GENERAL REVENUE	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00

GR to AF Inc - 1272003

FUND TRANSFERS	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GENERAL REVENUE	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

In the last five years, the dollar amount of outlawed state checks has increased by over 73%. This increase will allow the State Treasurer’s Office to process the increased volume when these checks reach 3 years of age and are reported to Unclaimed Property. This transfer to the abandoned fund is offset by a corresponding transfer from the abandoned fund to the general revenue fund.

TOTAL - AF-TRANSFER	\$4,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00
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ELECTED OFFICIALS

**Section 12.205 – State Treasurer – Abandoned Fund Transfer to General Revenue**

Page 57

This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.

**Legal Basis:** Section 447.543 RSMo.  
**Funding Source:** Abandoned Fund Account (0863)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.205														
AF TO GR TRANSFER - 27420C														
CORE														
FUND TRANSFERS	65,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00
OTHER FUNDS	65,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00
TOTAL	\$65,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00

AF to GR Inc - 1272004

FUND TRANSFERS	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

In the last five years, the dollar amount of outlawed state checks has increased by over 73%. This increase will allow the State Treasurer’s Office to process the increased volume to return the funds associated with checks reported to Unclaimed Property back to the General Revenue Fund. This transfer to the general revenue fund is offset by a corresponding transfer from the general revenue fund to the abandoned fund.

TOTAL - AF TO GR TRANSFER	\$65,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00
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ELECTED OFFICIALS  
**Section 12.210 – State Treasurer - Linked Deposit Refunds**

Page 65

This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.

**Legal Basis:** Section 30.758, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**  
No core changes

**CONFERENCE:**  
No core changes



Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.210														
LINKED DEPOSIT REFUNDS - 27450C														
CORE														
PROGRAM-SPECIFIC	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

ELECTED OFFICIALS  
**Section 12.215 – State Treasurer – Debt Offset Escrow Transfer to General Revenue**

Page 70

This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.

**Legal Basis:** Section 143.786, RSMo.  
**Funding Source:** Debt Offset Escrow (0753)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.215														
DEBT OFFSET TRANSFER - 27480C														
CORE														
FUND TRANSFERS	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DEBT OFFSET TRANSFER	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

**Section 12.220 – State Treasurer – Biennial Transfer – Various Funds Transfers to General Revenue**

Page 75

This section allows for the transfer of balances from various funds to General Revenue.

**Legal Basis:** Section 33.080, RSMo.

**Funding Source:** Various Funds

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.220														
BIENNIAL TO GR TRANSFER - 27485C														
CORE														
FUND TRANSFERS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Biennial TRF Inc - 1272001

FUND TRANSFERS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Increase to biennial transfer appropriation to match authority from FY 20, which included a \$1m supplemental appropriation.

TOTAL - BIENNIAL TO GR TRANSFER	\$2,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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ELECTED OFFICIALS

**Section 12.225 – State Treasurer – Abandoned Fund Transfer to State Public School Fund**

Page 85

This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.

**Legal Basis:** Section 470.020, RSMo.  
**Funding Source:** Abandoned Fund Account (0863)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$250,000) Other Transfer core reduction of one-time funding added in the FY 2021 budget

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

	HB 12 - TREASURER												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.225														
STATE PUBLIC SCHOOL TRANSFER - 27470C														
CORE														
FUND TRANSFERS	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,250,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$3,250,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

ELECTED OFFICIALS  
**Section 12.245 – Office of Attorney General**

Book 1, Page 13

This section provides funding for the Attorney General’s office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

**Legal Basis:** Chapter 27, RSMo  
**Funding Source:** General Revenue (0101), Federal Fund (0136), and Other Funds (Various)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

**GOVERNOR VETO:**

Governor veto: (\$505,000) GR PS – NDI for additional staff for the AG Solicitor Unit and associated pay plan



Committee Markup Annual

	HB 12 - ATTORNEY GENERAL										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
CORE														
PERSONAL SERVICES	19,902,324	380.05	19,902,324	380.05	19,902,324	380.05	19,902,324	380.05	19,902,324	380.05	19,902,324	380.05	19,902,324	380.05
GENERAL REVENUE	12,451,258	222.80	12,451,258	222.80	12,451,258	222.80	12,451,258	222.80	12,451,258	222.80	12,451,258	222.80	12,451,258	222.80
FEDERAL FUNDS	1,998,182	39.21	1,998,182	39.21	1,998,182	39.21	1,998,182	39.21	1,998,182	39.21	1,998,182	39.21	1,998,182	39.21
OTHER FUNDS	5,452,884	118.04	5,452,884	118.04	5,452,884	118.04	5,452,884	118.04	5,452,884	118.04	5,452,884	118.04	5,452,884	118.04
EXPENSE & EQUIPMENT	6,279,901	0.00	6,279,901	0.00	6,279,901	0.00	6,279,901	0.00	6,279,901	0.00	6,279,901	0.00	6,279,901	0.00
GENERAL REVENUE	1,568,749	0.00	1,568,749	0.00	1,568,749	0.00	1,568,749	0.00	1,568,749	0.00	1,568,749	0.00	1,568,749	0.00
FEDERAL FUNDS	764,439	0.00	764,439	0.00	764,439	0.00	764,439	0.00	764,439	0.00	764,439	0.00	764,439	0.00
OTHER FUNDS	3,946,713	0.00	3,946,713	0.00	3,946,713	0.00	3,946,713	0.00	3,946,713	0.00	3,946,713	0.00	3,946,713	0.00
PROGRAM-SPECIFIC	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$26,182,725	380.05	\$26,182,725	380.05	\$26,182,725	380.05	\$26,182,725	380.05	\$26,182,725	380.05	\$26,182,725	380.05	\$26,182,725	380.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	197,861	0.00	202,861	0.00	202,861	0.00	202,861	0.00	197,861	0.00
GENERAL REVENUE	0	0.00	0	0.00	123,348	0.00	128,348	0.00	128,348	0.00	128,348	0.00	123,348	0.00
FEDERAL FUNDS	0	0.00	0	0.00	19,981	0.00	19,981	0.00	19,981	0.00	19,981	0.00	19,981	0.00

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	197,861	0.00	202,861	0.00	202,861	0.00	202,861	0.00	197,861	0.00
OTHER FUNDS	0	0.00	0	0.00	54,532	0.00	54,532	0.00	54,532	0.00	54,532	0.00	54,532	0.00
TOTAL	\$0	0.00	\$0	0.00	\$197,861	0.00	\$202,861	0.00	\$202,861	0.00	\$202,861	0.00	\$197,861	0.00
FY 2022 pay plan.														

2020 MCCCEO GA EO Pay Plan - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00	1,456	0.00	1,456	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00	1,456	0.00	1,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,456	0.00	\$1,456	0.00	\$1,456	0.00	\$1,456	0.00	\$1,456	0.00
Pay Plan for statewide elected officials and members of the General Assembly.														

Mileage reimbursement increase - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	13,464	0.00	13,464	0.00	13,464	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,795	0.00	4,795	0.00	4,795	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,528	0.00	3,528	0.00	3,528	0.00

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	13,464	0.00	13,464	0.00	13,464	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,141	0.00	5,141	0.00	5,141	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,464	0.00	\$13,464	0.00	\$13,464	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

Additional Attorneys - 1282002

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00
5 Additional Attorney's for the Solicitor Unit.														

Attorneys - Gray machines - 1282004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	500,000	5.00	0	0.00	0	0.00
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Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.245														
OFFICE OF ATTORNEY GENERAL - 28201C														
Attorneys - Gray machines - 1282004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	500,000	5.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	5.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	5.00	\$0	0.00	\$0	0.00
TOTAL - OFFICE OF ATTORNEY GENERAL	\$26,182,725	380.05	\$26,182,725	380.05	\$26,382,042	380.05	\$26,887,042	380.05	\$26,900,506	385.05	\$26,900,506	380.05	\$26,395,506	380.05

ELECTED OFFICIALS  
**Section 12.250 – Office of Attorney General – Domestic Violence**

Book 1, Page 40

This section provides federal funds for domestic violence services.

**Funding Source:** Federal Fund (0136)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.250														
DOMESTIC VIOLENCE - 28202C														
CORE														
PERSONAL SERVICES	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00
FEDERAL FUNDS	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00	175,970	5.00
EXPENSE & EQUIPMENT	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00
FEDERAL FUNDS	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00	1,009,200	0.00
PROGRAM-SPECIFIC	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00
FEDERAL FUNDS	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00	1,914,830	0.00
TOTAL	\$3,100,000	5.00	\$3,100,000	5.00	\$3,100,000	5.00	\$3,100,000	5.00	\$3,100,000	5.00	\$3,100,000	5.00	\$3,100,000	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	1,760	0.00	1,760	0.00	1,760	0.00	1,760	0.00	1,760	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,760	0.00	1,760	0.00	1,760	0.00	1,760	0.00	1,760	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,760	0.00	\$1,760	0.00	\$1,760	0.00	\$1,760	0.00	\$1,760	0.00

FY 2022 pay plan.

Additional funds for backlog - 1282005														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	140,000	3.00	140,000	3.00	140,000	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	140,000	3.00	140,000	3.00	140,000	3.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,480,272	0.00	2,480,272	0.00	2,480,272	0.00

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.250														
DOMESTIC VIOLENCE - 28202C														
Additional funds for backlog - 1282005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,480,272	0.00	2,480,272	0.00	2,480,272	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,480,272	0.00	2,480,272	0.00	2,480,272	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,620,272	3.00	\$2,620,272	3.00	\$2,620,272	3.00
Additional funds to address the backlog of rape kits														

TOTAL - DOMESTIC VIOLENCE	\$3,100,000	5.00	\$3,100,000	5.00	\$3,101,760	5.00	\$3,101,760	5.00	\$5,722,032	8.00	\$5,722,032	8.00	\$5,722,032	8.00
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ELECTED OFFICIALS

**Section 12.255 – Office of Attorney General – Safer Streets Initiative**

Book 1, Page 50

This section provides funds for the Attorney General to operate the Safer Streets Initiative and to operate a Cold Case Unit.

**Funding Source:** General Revenue (0101)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.255														
SAFER STREETS INITIATIVE - 28208C														
CORE														
PERSONAL SERVICES	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00
GENERAL REVENUE	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00	536,376	10.00
EXPENSE & EQUIPMENT	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00
GENERAL REVENUE	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00	361,746	0.00
TOTAL	\$898,122	10.00	\$898,122	10.00	\$898,122	10.00	\$898,122	10.00	\$898,122	10.00	\$898,122	10.00	\$898,122	10.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	5,364	0.00	5,364	0.00	5,364	0.00	5,364	0.00	5,364	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,364	0.00	5,364	0.00	5,364	0.00	5,364	0.00	5,364	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,364	0.00	\$5,364	0.00	\$5,364	0.00	\$5,364	0.00	\$5,364	0.00
FY 2022 pay plan.														

TOTAL - SAFER STREETS INITIATIVE	\$898,122	10.00	\$898,122	10.00	\$903,486	10.00	\$903,486	10.00	\$903,486	10.00	\$903,486	10.00	\$903,486	10.00
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ELECTED OFFICIALS  
**Section 12.260 – Attorney General - Medicaid Fraud Unit**

Book 1, Page 30

This section provides funding to support the Medicaid Fraud Unit, which is responsible for investigating and prosecuting fraud in the state Medicaid program; monitoring and investigating new fraud schemes; and prosecuting adult abuse and neglect cases involving Medicaid recipients.

**Funding Source:** General Revenue (0101), Federal Fund, and MO HealthNet Fraud Prosecution Revolving Fund (0252)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.260														
MEDICAID FRAUD UNIT - 28206C														
CORE														
PERSONAL SERVICES	1,445,762	29.00	1,445,762	29.00	1,445,762	29.00	1,445,762	29.00	1,445,762	29.00	1,445,762	29.00	1,445,762	29.00
GENERAL REVENUE	346,438	5.50	346,438	5.50	346,438	5.50	346,438	5.50	346,438	5.50	346,438	5.50	346,438	5.50
FEDERAL FUNDS	1,047,006	22.50	1,047,006	22.50	1,047,006	22.50	1,047,006	22.50	1,047,006	22.50	1,047,006	22.50	1,047,006	22.50
OTHER FUNDS	52,318	1.00	52,318	1.00	52,318	1.00	52,318	1.00	52,318	1.00	52,318	1.00	52,318	1.00
EXPENSE & EQUIPMENT	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00	1,704,524	0.00
GENERAL REVENUE	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
OTHER FUNDS	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00	228,299	0.00
TOTAL	\$3,150,286	29.00	\$3,150,286	29.00	\$3,150,286	29.00	\$3,150,286	29.00	\$3,150,286	29.00	\$3,150,286	29.00	\$3,150,286	29.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	14,457	0.00	14,457	0.00	14,457	0.00	14,457	0.00	14,457	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	10,470	0.00	10,470	0.00	10,470	0.00	10,470	0.00	10,470	0.00
OTHER FUNDS	0	0.00	0	0.00	523	0.00	523	0.00	523	0.00	523	0.00	523	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,457	0.00	\$14,457	0.00	\$14,457	0.00	\$14,457	0.00	\$14,457	0.00

FY 2022 pay plan.

TOTAL - MEDICAID FRAUD UNIT	\$3,150,286	29.00	\$3,150,286	29.00	\$3,164,743	29.00	\$3,164,743	29.00	\$3,164,743	29.00	\$3,164,743	29.00	\$3,164,743	29.00
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ELECTED OFFICIALS  
Section 12.265 – Attorney General - Missouri Office of Prosecution Services

Book 2, Page 79

This section provides funding for the MO Office of Prosecution Services (MOPS). The MOPS exists as an autonomous entity within the Attorney General’s Office to assist prosecuting attorneys throughout the state in their efforts against criminal activity. Services include, but are not limited to, the dissemination of indexes and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

**Legal Basis:** Sections 56.750 – 56.775, RSMo  
**Funding Source:** General Revenue (0101), Federal Fund (0136), Missouri Office of Prosecution Services Fund (0680), and MOPS Revolving Fund (0844)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$2,000,000) Other Funds PD core reduction of one-time funding added in the FY 2021 budget  
Core reallocation within:  $\pm$ \$13,528 GR E&E reallocated to PS to align budget with planned expenditures  
 $\pm$ \$8,406 Other Funds PS reallocated to E&E to align budget with planned expenditures  
 $\pm$ 0.05 GR FTE reallocated to Other FTE within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

**GOVERNOR VETO:**

Governor veto: (\$300,000) GR PD – NDI to fund Lincoln County Program to combat crime against children

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL										Regular House Bills			
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE OF PROSECUTION SER - 28205C														
CORE														
PERSONAL SERVICES	916,278	10.00	921,400	10.00	921,400	10.00	921,400	10.00	921,400	10.00	921,400	10.00	921,400	10.00
GENERAL REVENUE	148,472	1.95	162,000	2.00	162,000	2.00	162,000	2.00	162,000	2.00	162,000	2.00	162,000	2.00
FEDERAL FUNDS	286,072	3.25	286,072	3.25	286,072	3.25	286,072	3.25	286,072	3.25	286,072	3.25	286,072	3.25
OTHER FUNDS	481,734	4.80	473,328	4.75	473,328	4.75	473,328	4.75	473,328	4.75	473,328	4.75	473,328	4.75
EXPENSE & EQUIPMENT	2,447,513	0.00	2,442,391	0.00	2,442,391	0.00	2,442,391	0.00	2,442,391	0.00	2,442,391	0.00	2,442,391	0.00
GENERAL REVENUE	42,400	0.00	28,872	0.00	28,872	0.00	28,872	0.00	28,872	0.00	28,872	0.00	28,872	0.00
FEDERAL FUNDS	714,817	0.00	714,817	0.00	714,817	0.00	714,817	0.00	714,817	0.00	714,817	0.00	714,817	0.00
OTHER FUNDS	1,690,296	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00	1,698,702	0.00
PROGRAM-SPECIFIC	2,321,006	0.00	321,006	0.00	321,006	0.00	321,006	0.00	321,006	0.00	321,006	0.00	321,006	0.00
GENERAL REVENUE	143,550	0.00	143,550	0.00	143,550	0.00	143,550	0.00	143,550	0.00	143,550	0.00	143,550	0.00
FEDERAL FUNDS	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00	142,456	0.00
OTHER FUNDS	2,035,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TOTAL	\$5,684,797	10.00	\$3,684,797	10.00	\$3,684,797	10.00	\$3,684,797	10.00	\$3,684,797	10.00	\$3,684,797	10.00	\$3,684,797	10.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	9,215	0.00	9,215	0.00	9,215	0.00	9,215	0.00	9,215	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,620	0.00	1,620	0.00	1,620	0.00	1,620	0.00	1,620	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,860	0.00	2,860	0.00	2,860	0.00	2,860	0.00	2,860	0.00

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE OF PROSECUTION SER - 28205C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	9,215	0.00	9,215	0.00	9,215	0.00	9,215	0.00	9,215	0.00
OTHER FUNDS	0	0.00	0	0.00	4,735	0.00	4,735	0.00	4,735	0.00	4,735	0.00	4,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,215	0.00	\$9,215	0.00	\$9,215	0.00	\$9,215	0.00	\$9,215	0.00
FY 2022 pay plan.														

Additional Resource Staffing - 1282001

PERSONAL SERVICES	0	0.00	40,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	40,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$46,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MOPS-Crimes Against Children - 1282003

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00
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Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE OF PROSECUTION SER - 28205C														
MOPS-Crimes Against Children - 1282003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
Funds distributed to a county to fund a program to combat crimes against children.														

TOTAL - MO OFFICE OF PROSECUTION SER	\$5,684,797	10.00	\$3,730,797	11.00	\$3,694,012	10.00	\$3,994,012	10.00	\$3,994,012	10.00	\$3,994,012	10.00	\$3,694,012	10.00
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ELECTED OFFICIALS  
**Section 12.265– Attorney General - Missouri Office of Prosecution Services Transfer**

Book 2, Page 113

This section provides for the transfer of Attorney General’s Federal Fund to the Missouri Office of Prosecution Services Fund. This section also provides for the transfer of MOPS Fund to MOPS Federal Fund (0107).

**Funding Source:** Federal Fund (0136) & MOPS Fund (0844)

**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$50,000) Other Funds Transfer core reduction of one-time funding added in the FY 2021 budget  
(\$200,000) Federal Funds transfer core reduction

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes



Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MOPS TRANSFER - 28215C														
CORE														
FUND TRANSFERS	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MOPS TRANSFER	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MO OFFICE PROS SVC FED TRF - 28211C														
CORE														
FUND TRANSFERS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO OFFICE PROS SVC FED TRF	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.265														
MOPS FED FUND TRANSFER - 28212C														
CORE														
FUND TRANSFERS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MOPS FED FUND TRANSFER	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS  
**Section 12.270 – Attorney General – AG Trust Fund**

Book 1, Page 60

This section provides funding for reimbursing injured consumers from damages paid by the defendants who have violated Missouri’s Consumer Protection laws.

**Funding Source:** Attorney General Trust Fund (0794)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual	HB 12 - ATTORNEY GENERAL										Regular House Bills			
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.270														
ATTORNEY GENERAL TRUST - 28207C														
CORE														
PROGRAM-SPECIFIC	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS  
**Section 12.275 – Attorney General – General Revenue Transfer to Court Cost Fund**

Book 1, Page 71

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

**Legal Basis:** Section 27.080, RSMo.  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.275														
COURT COST FUND-TRANSFER - 28209C														
CORE														
FUND TRANSFERS	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
GENERAL REVENUE	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00	124,200	0.00
TOTAL	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00
TOTAL - COURT COST FUND-TRANSFER	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00	\$124,200	0.00

ELECTED OFFICIALS  
**Section 12.280 – Attorney General – General Revenue Transfer to Anti-Trust Revolving Fund**

Book 1, Page 66

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

**Legal Basis:** Section 416.081, RSMo  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes



Committee Markup Annual

	HB 12 - ATTORNEY GENERAL												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.280														
ANTI-TRUST FUND-TRANSFER - 28210C														
CORE														
FUND TRANSFERS	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
GENERAL REVENUE	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00	51,750	0.00
TOTAL	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00	\$51,750	0.00